

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 22, 2022

Time of observation: 3:01:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6743	0.7141
CAD	CANADIAN DOLLAR	1.2568	1.3274
CHF	SWISS FRANC	0.9338	0.9874
CNH	CHINESE RENMINBI	6.5149	6.8987
CZK	CZECH CROWN	22.7371	24.0263
DKK	DANISH KRONER	6.8331	7.2300
EUR	EURO	1.0280	1.0878
GBP	STERLING POUND	1.1920	1.2632
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	363.7686	385.6537
ILS	ISRAELI SHEKEL	3.3425	3.5382
JPY	JAPANESE YEN	131.8739	140.5086
MXN	MEXICAN PESO	19.4920	20.5204
NOK	NORWEGIAN KRONE	9.5944	10.1854
NZD	NEW ZEALAND DOLLAR	0.6111	0.6481
PLN	POLISH ZLOTY	4.3173	4.5616
SEK	SWEDISH KRONA	9.7907	10.3585
SGD	SINGAPORE DOLLAR	1.3479	1.4243
THB	THAI BAHT	34.4364	36.4870
TRY	TURKISH LIRA	16.7842	17.8744
ZAR	SOUTH AFRICAN RAND	15.4500	16.3564

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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